

Cash Management MAIN - Cash Account Transactions Customization Help

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Release Clear

\* Cash Account: 102000 - Bank of America Checking USD

Start Date: 1/1/2009  Show Summary

End Date: 9/30/2013  Include Unreleased

Currency: USD

All Transactions		Cleared Only	
Beginning Balance:	4,615,031.36		0.00
Acct. Debit Total:	2,314,219.75		0.00
Acct. Credit Total:	591,511.30		0.00
Ending Balance:	6,337,739.81		0.00

Create Transaction View Document

	*Doc. Date	*Mo	*Orig. Doc. Numbe	Document Ref.	Tran. Type	Statu	Receipt	Disbursemen	Ending Balance	Clear	Clear Date	Recon:	Description	Business Account	Account Name
>	1/1/2009	AR	000386	DBF08-05-09...	Payment	Posted	47,850.00	0.00	4,662,881.36	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Unix servers	GOLDRIVER	Gold River Taxi Service
	1/3/2009	AP	000127	DBF03-04-0901	Check	Posted	0.00	844.08	4,662,037.28	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Electricity for Nov 2008	MCCOVERN	McCovern Electric
	1/5/2009	AP	000163	DBF03-06-0901	Check	Posted	0.00	300.00	4,661,737.28	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Office cleanin Nov 2008	PAROGON	Parogon Office Cleaning
	1/5/2009	AP	000298	DBF08-03-0901	Check	Posted	0.00	262,500.00	4,399,237.28	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>		ARKTAK	Aritak Networks
	1/5/2009	AR	000387	DBF08-05-09...	Payment	Posted	31,900.00	0.00	4,431,137.28	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Unix servers	JEVTCOMPUT	Jevy Computers
	1/10/2009	AR	000194	DBF07-04-0901	Payment	Posted	2,015.00	0.00	4,433,152.28	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	ERP online	ASAHISUNTR	Asahi Sun Tours
	1/10/2009	AR	000388	DBF08-05-09...	Payment	Posted	47,850.00	0.00	4,481,002.28	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Unix servers	LOGICALINF	Logical Information Solutions
	1/15/2009	AP	000335	DBF01-03-0901	Check	Posted	0.00	584.10	4,480,418.18	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Car loan	BANKAMERIC	Bank of America
	1/16/2009	AP	000199	DBF03-08-0901	Check	Posted	0.00	149.00	4,480,269.18	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Water refill	PUREWATER	Pure Drinking Water
	1/16/2009	AR	000390	DBF08-05-09...	Payment	Posted	51,857.44	0.00	4,532,126.62	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Unix servers	MICROCHIP	Microchip Restaurant
	1/19/2009	AR	000391	DBF08-05-09...	Payment	Posted	53,483.06	0.00	4,585,609.68	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Unix servers	NPCCALL	NPC Call Center
	1/22/2009	AR	000392	DBF08-05-09...	Payment	Posted	65,800.00	0.00	4,651,409.68	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Unix servers	NRWESTPORT	N R Westport LLC
	1/25/2009	CA	000073	DBF04-02-0901	Cash Entry	Posted	29,995.00	0.00	4,681,404.68	<input type="checkbox"/>		<input type="checkbox"/>	Wages		
	1/25/2009	AP	000235	DBF05-02-09...	Check	Posted	0.00	968.00	4,680,436.68	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Hotell bill	EXCILSEOR	Excilseor Hotel
	1/26/2009	AR	000393	DBF08-05-09...	Payment	Posted	53,483.06	0.00	4,733,919.74	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Unix servers	NYCARES	New York Cares
	1/28/2009	AP	000091	DBF03-02-0901	Check	Posted	0.00	1,044.32	4,732,875.42	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Telecom for Nov 2008	VEREZON	Verezon Telecom
	1/29/2009	AP	000268	DBF05-04-09...	Check	Posted	0.00	247.11	4,732,628.31	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Air tickets	AEROCOREBE	Aerocorebe Travel Agency Corpo...
	1/29/2009	AR	000394	DBF08-05-09...	Payment	Posted	65,800.00	0.00	4,798,428.31	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Unix servers	LASERWORKS	LaserWorks, The
	2/2/2009	AR	000395	DBF08-05-09...	Payment	Posted	89,138.44	0.00	4,887,566.75	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Unix servers	NYLIBRARY	New York Public Library for the P...
	2/3/2009	AP	000128	DBF03-04-0902	Check	Posted	0.00	659.14	4,886,907.61	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Electricity for Dec 2008	MCCOVERN	McCovern Electric
	2/5/2009	AP	000164	DBF03-06-0902	Check	Posted	0.00	300.00	4,886,607.61	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Office cleanin Dec 2008	PAROGON	Parogon Office Cleaning
	2/5/2009	AR	000396	DBF08-05-09...	Payment	Posted	65,800.00	0.00	4,952,407.61	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Unix servers	OFFICEDEP	Office Depot
	2/8/2009	AR	000475	SO080202	Payment	Posted	1,500.00	0.00	4,953,907.61	<input type="checkbox"/>		<input type="checkbox"/>		SO00000TC8	Customer for SO scenario #8
	2/9/2009	AP	000299	DBF08-03-0902	Check	Posted	0.00	315,000.00	4,638,907.61	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>		ARKTAK	Aritak Networks
	2/9/2009	AR	000397	DBF08-05-09...	Payment	Posted	49,350.00	0.00	4,688,257.61	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Unix servers	ONEILLSCAT	O'Neill's Catering
	2/10/2009	AR	000195	DBF07-04-0902	Payment	Posted	1,820.00	0.00	4,690,077.61	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	ERP online	ASAHISUNTR	Asahi Sun Tours
	2/10/2009	AR	000398	DBF08-05-09...	Payment	Posted	71,310.75	0.00	4,761,388.36	<input type="checkbox"/>	1/1/1900	<input type="checkbox"/>	Unix servers	PERSONNEL	Personnel Express